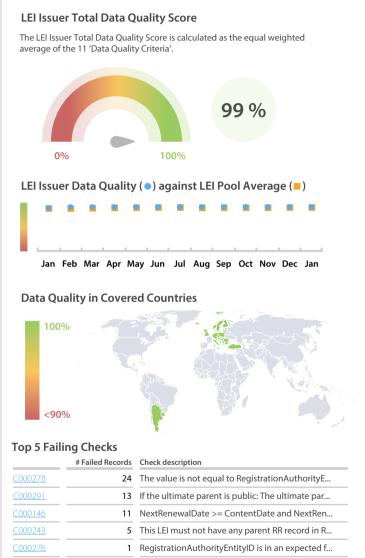
Central Securities Clearing Corporation, Slovenia

Data Quality Report | January 2019

Data Quality Scores



Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score. 99.98 % 99.98 % 99.96 % 100%

Dec

Jan

LEI Issuer Total Data Quality Score Trend

Nov

Data Quality Criteria	Jan	Dec	# Checks	# Failed Records
Accessibility	100.00 %	100.00 %	1	0 (0 %)
Accuracy	100.00 %	100.00 %	8	0 (0 %)
Completeness	99.95 %	99.94 %	3	5 (0.13 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.98 %	99.98 %	21	13 (0.35 %)
Currency	100.00 %	100.00 %	1	0 (0 %)
Integrity	100.00 %	100.00 %	18	0 (0 %)
Provenance	99.98 %	100.00 %	2	1 (0.02 %)
Representation	99.66 %	100.00 %	2	24 (0.66 %)
Uniqueness	100.00 %	100.00 %	2	0 (0 %)
Validity	99.97 %	99.92 %	15	12 (0.33 %)

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 11 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a nonfixed timeline, to include all 12 dimensions.

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) the Data Quality Reports for the reported month based on the LEI-Data-Quality-Check Specification v2.1.3. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage or inconvenience caused as a result of inaccuracy or error within the LEI Data Quality Report may be used, printed and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF).



Quality Maturity Level



Statistics

Managed LEIs	3,624 (+2.37 %
Active entities managed	3,609 (+2.32 %
Inactive entities managed	15 (+15.38 %
Covered countries	38 (+/-0 %
New lapsed LEIs *	147 (+50.00 %
Level 2 Info	Values
LEIs with LEI parent relationships	303 (+3.06 %
LEIs with complete parent information	3,578 (+2.22 %
Duplicates	Values
Total LEIs marked as duplicate **	1 (+/-0 %
Duplicate percentage of managed LEIs	< 1 % (-2.31 %
Challenges	Values
Challenges this month	0 (-100.00 %
Duplicates found this month	0 (+/-0 %
Updates to entity information this month	0 (-100.00 %
Files	Values
No. of days per month with CDF- compliant file uploads	29 / 31 (-3.33 %

^{**} RegistrationStatus = DUPLICATE